

State Shared Revenues (2005 FYE)

VENDOR NAME: McKenzie

RECORD # 1769

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,405.90
	4/20/2005	\$1,190.31
Total for Beer Tax		\$2,596.21

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$999.43
	8/20/2004	\$993.33
	9/20/2004	\$993.33
	10/20/2004	\$993.33
	11/20/2004	\$993.33
	12/20/2004	\$993.30
	1/20/2005	\$993.30
	2/20/2005	\$993.30
	3/20/2005	\$993.30
	4/20/2005	\$993.31
	5/20/2005	\$993.30
	6/20/2005	\$993.30
Total for City Streets and Transportation System		\$11,925.86

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$15,883.85
Total for Excise Tax		\$15,883.85

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,391.50
7/20/2004	\$8,595.23
7/20/2004	\$2,582.64
8/20/2004	\$1,357.63
8/20/2004	\$8,889.33
8/20/2004	\$2,519.77
9/20/2004	\$2,612.23
9/20/2004	\$1,407.45
9/20/2004	\$8,835.09
10/20/2004	\$2,631.51
10/20/2004	\$9,045.48
10/20/2004	\$1,417.84
11/20/2004	\$2,501.08
11/20/2004	\$8,462.89
11/20/2004	\$1,347.56
12/20/2004	\$1,436.38
12/20/2004	\$9,110.22
12/20/2004	\$2,665.92
1/20/2005	\$1,325.80
1/20/2005	\$8,434.26
1/20/2005	\$2,460.69
2/20/2005	\$1,367.82
2/20/2005	\$8,509.85
2/20/2005	\$2,538.67
3/20/2005	\$2,550.93

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3/20/2005	\$8,697.57
3/20/2005	\$1,374.42
4/20/2005	\$1,969.71
4/20/2005	\$1,061.26
4/20/2005	\$6,645.54
5/20/2005	\$9,162.18
5/20/2005	\$1,391.16
5/20/2005	\$2,582.01
6/20/2005	\$8,665.13
6/20/2005	\$1,409.17
6/20/2005	\$2,615.43

Total for Gasoline and Motor Fuel Tax

\$149,571.35

Income Tax

DATE

AMOUNT

7/30/2004	\$14,097.42
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Total for Income Tax

\$14,097.42

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$286.20
	8/20/2004	\$125.13
	9/20/2004	\$299.85
	10/20/2004	\$283.92
	11/20/2004	\$285.74
	12/20/2004	\$296.20
	1/20/2005	\$344.89
	2/20/2005	\$293.47
	3/20/2005	\$263.90
	4/20/2005	\$242.51
	5/20/2005	\$308.49
	6/20/2005	\$279.37
Total for Mixed Drink		\$3,309.67

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$26,189.45
	8/20/2004	\$26,776.07
	9/20/2004	\$26,286.17
	10/20/2004	\$25,927.94
	11/20/2004	\$26,306.82
	12/20/2004	\$25,891.96
	1/20/2005	\$25,370.46
	2/20/2005	\$32,805.92
	3/20/2005	\$23,773.87
	4/20/2005	\$24,930.01
	5/20/2005	\$27,459.01
	6/20/2005	\$27,088.12
Total for Sales Tax		\$318,805.80

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$62.02
8/4/2004	\$60.81
9/7/2004	\$78.38
10/6/2004	\$50.85
11/3/2004	\$88.45
12/3/2004	\$86.16
1/6/2005	\$75.84
2/3/2005	\$73.84
3/7/2005	\$52.55
4/7/2005	\$57.38
5/5/2005	\$103.14
6/7/2005	\$79.01
Total for Telecommunications Sales Tax	\$868.43

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$9,374.72
1/20/2005	\$9,374.72
4/20/2005	\$9,374.72
6/20/2005	\$9,374.71
Total for TVA - In Lieu of Tax	\$37,498.87
